



# ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, 2005**

☒ BUDGET 53A-19-101

8/10/2004

Date of Hearing

8/10/2004

Date of Adoption

8/10/2004

Last Amended

☐ ACTUAL 53A-3-404

31 Uintah

Entity

J. Randall Upton

8/10/2004

Prepared by

Date

randy.upton@uintah.net

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Richard Tolley  
[rtolley@usoe.k12.ut.us](mailto:rtolley@usoe.k12.ut.us)
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah</b> <b>10 GENERAL FUND</b>	<b>ACTUAL</b> <b>FY 2003</b>	<b>FINAL</b> <b>BUDGET</b> <b>FY 2004</b>	<b>ACTUAL</b> <b>FY 2004</b>	<b>ORIGINAL</b> <b>BUDGET</b> <b>FY 2005</b>
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	3,700,464	809,928	-	978,278
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	68,041	62,000		65,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	141,214	100,000		100,000
1700 Student Activities				
1900 Other Revenues From Local Sources	390,139	2,079,593		958,570
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	38,101			
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>4,337,959</b>	<b>3,051,521</b>	<b>-</b>	<b>2,101,848</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	8,408,822	10,768,650		11,086,918
3015	Necessary Existent Small Schools	272,267	283,800		260,000
3020	Professional Staff	1,038,452	981,000		1,005,000
3025	Administrative Costs	102,336	103,200		104,736
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	1,857,450	3,104,009		2,431,842
3110	Special Education -- Self-Contained	586,379	498,452		535,899
3120	Extended Year Program -- Severely Disabled	19,828	65,445		45,500
3125	Special Education -- State Programs	50,738	157,900		144,900
3155	Applied Technology -- Add-On	672,377	790,368		755,891
3160	Applied Technology -- Set-Aside	46,429	55,492		21,429
3230	Class Size Reduction (State Funds)	764,538	854,343		825,900
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>13,819,616</b>	<b>17,662,659</b>	-	<b>17,218,015</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	22,356	140,350		161,300
3212	Advanced Placement	1,760	4,100		3,873
3213	Concurrent Enrollment	87,887	242,600		211,000
3215	At-Risk -- Regular Program	78,354	163,700		159,000
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	18,065	40,070		53,000
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	260,524	354,570		283,766
3255	Quality Teaching Block Grant	840,827	837,800		867,170
3260	Local Discretionary Block Grant	284,268	264,200		260,000
3270	Interventions for Student Success Block Grant	204,367	217,000		245,000
3405	Social Security and Retirement	2,805,113	2,800,000		3,100,000
3415	Pupil Transportation	1,511,914	1,490,000		1,590,000
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	148,517	188,817		168,517
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	100,930	135,201		141,116
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>20,184,498</b>	<b>24,541,067</b>	-	<b>24,461,757</b>
<b>Less Basic Local Levy</b>					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>20,184,498</b>	<b>24,541,067</b>	-	<b>24,461,757</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	128,336	246,098		266,626
3710	Driver Education (Behind-the-Wheel)	44,420	36,600		34,200
3800	Supplementals / Other Bills	58,919	62,500		403,800
3900	Revenues From Other State Agencies	364,069	860,681		669,861
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>20,780,242</b>	<b>25,746,946</b>	-	<b>25,836,244</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)	721,535	877,361		852,593
4190 Other Unrestricted Revenue Direct From Federal	115,680	142,400		
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,595,160	1,662,613		1,182,921
4500 Restricted Federal Through State	1,359,164	410,234		40,000
4520 Programs for the Disabled (IDEA)	964,392	1,095,502		1,095,872
4530 Applied Technology Education	210,023			174,346
4600 Other Restricted Federal Through State	385,662			
4700 Federal Received Through Other Agencies	48,003			
4800 No Child Left Behind (NCLB)		2,018,649		1,952,700
4810 Federal Forest Service (in Lieu of Tax)	31,042	30,000		30,000
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>5,430,661</b>	<b>6,236,759</b>	-	<b>5,328,432</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>30,548,862</b>	<b>35,035,226</b>	-	<b>33,266,524</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

31 Uintah 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	12,715,754	12,790,852		12,867,662
132 Salaries - Substitute Teachers	231,851	215,088		262,413
161 Salaries - Teacher Aides and Paraprofessionals	1,215,461	1,385,603		1,215,642
100 Salaries - All Other	24,723	195,734		126,995
Total Salaries (100)	14,187,789	14,587,277	-	14,472,712
200 Employee Benefits	4,949,955	5,515,246		6,034,038
300 Purchased Professional and Technical Services	447,829	541,272		527,210
400 Purchased Property Services		32,538		31,230
500 Other Purchased Services		137,481		100,164
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	137,481	-	100,164
600 Supplies	1,051,989	1,053,017		771,949
641 Textbooks	51,990	64,251		50,306
Total Supplies (600)	1,103,979	1,117,268	-	822,255
700 Property (Instructional Equipment)	232,342	431,870		242,509
800 Other Objects	568	489,863		601,866
810 Dues and Fees		869		680
Total Other Objects (800)	568	490,732	-	602,546
<b>TOTAL INSTRUCTION (1000)</b>	<b>20,922,462</b>	<b>22,853,684</b>	<b>-</b>	<b>22,832,664</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	38,794	67,803		76,471
142 Salaries - Guidance Personnel	330,025	334,530		396,601
143 Salaries - Health Services Personnel		134,513		
144 Salaries - Psychological Personnel	54,276			114,506
152 Salaries - Secretarial and Clerical	68,576			69,855
100 Salaries - All Other		260,513		143,655
Total Salaries (100)	491,671	797,359	-	801,088
200 Employee Benefits	237,773	299,006		353,085
300 Purchased Professional and Technical Services	56,531	182,492		121,842
400 Purchased Property Services		29,300		33,500
500 Other Purchased Services		88,598		40,100
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	88,598	-	40,100
600 Supplies	26,460	152,376		96,580
700 Property	13,128	356,966		99,052
800 Other Objects	-	750,728		221,943
810 Dues and Fees	-			
Total Other Objects (800)	-	750,728	-	221,943
<b>TOTAL STUDENTS (2100)</b>	<b>825,563</b>	<b>2,656,825</b>	<b>-</b>	<b>1,767,190</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	441,044	98,370		100,741
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	111,512	50,800		57,389
152	Salaries - Secretarial and Clerical	9,500	9,500		9,500
162	Salaries - Media Personnel - Noncertificated	158,603	194,574		188,659
100	Salaries - All Other	900	110,468		70,820
	Total Salaries (100)	721,559	463,712	-	427,109
200	Employee Benefits	173,807	193,362		198,538
300	Purchased Professional and Technical Services	228,759	169,430		137,834
400	Purchased Property Services		30,650		
500	Other Purchased Services		150,543		107,385
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	150,543	-	107,385
600	Supplies	31,740	43,793		32,450
644	Library Books	1,101	2,000		2,000
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	32,841	45,793	-	34,450
700	Property	425	5,896		850
800	Other Objects	6,013	108,172		157,796
810	Dues and Fees				
	Total Other Objects (800)	6,013	108,172	-	157,796
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>		<b>1,163,404</b>	<b>1,167,558</b>	<b>-</b>	<b>1,063,962</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	95,400	101,000		185,400
115	Salaries - Supervisors and Directors	168,748	168,048		168,091
152	Salaries - Secretarial and Clerical	105,514	105,742		109,778
100	Salaries - All Other	1,000	2,740		5,000
	Total Salaries (100)	370,662	377,530	-	468,269
200	Employee Benefits	131,160	174,870		179,980
300	Purchased Professional and Technical Services	56,057	129,918		111,522
400	Purchased Property Services		15,500		8,500
500	Other Purchased Services		47,181		36,400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	47,181	-	36,400
600	Supplies	36,137	60,516		58,350
700	Property		4,772		40,000
800	Other Objects	6,216	13,137		196,500
810	Dues and Fees		9,400		9,500
	Total Other Objects (800)	6,216	22,537	-	206,000
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>		<b>600,232</b>	<b>832,824</b>	<b>-</b>	<b>1,109,021</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	1,001,535	932,573		946,760
152	Salaries - Secretarial and Clerical	427,953	399,766		430,071
100	Salaries - All Other				
	Total Salaries (100)	1,429,488	1,332,339	-	1,376,831
200	Employee Benefits	426,746	461,373		612,363
300	Purchased Professional and Technical Services	76,132	61,618		
400	Purchased Property Services				55,915
500	Other Purchased Services		29,351		29,979
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	29,351	-	29,979
600	Supplies	47,214	47,363		35,252
700	Property	2,609			
800	Other Objects	4,661			10,680
810	Dues and Fees		4,309		4,209
	Total Other Objects (800)	4,661	4,309	-	14,889
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>1,986,850</b>	<b>1,936,353</b>	<b>-</b>	<b>2,125,229</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	380,411	437,650		354,408
200	Employee Benefits	174,230	243,103		170,615
300	Purchased Professional and Technical Services	113,807	38,627		79,000
400	Purchased Property Services		6,500		4,500
500	Other Purchased Services	54,845	169,917		181,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	54,845	169,917	-	181,500
600	Supplies	33,542	39,023		10,000
700	Property	86,151	68,103		448,000
800	Other Objects	(158,911)	1,911,554		438,392
810	Dues and Fees	-	2,000		2,000
	Total Other Objects (800)	(158,911)	1,913,554	-	440,392
<b>TOTAL CENTRAL (2500)</b>		<b>684,075</b>	<b>2,916,477</b>	<b>-</b>	<b>1,688,415</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	1,156,493	1,116,867		1,174,638
100	Salaries - All Other		31,783		31,860
	Total Salaries (100)	1,156,493	1,148,650	-	1,206,498
200	Employee Benefits	434,201	469,245		442,022
300	Purchased Professional and Technical Services	261,113	7,880		24,000
400	Purchased Property Services		137,500		172,500
500	Other Purchased Services		105,440		123,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	105,440	-	123,000
600	Supplies	683,113	619,235		678,000
700	Property		6,100		64,032
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>2,534,920</b>	<b>2,494,050</b>	<b>-</b>	<b>2,710,052</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>		<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	53,831	57,821		75,371
171	Salaries - Supervisors	50,856	52,891		52,527
172	Salaries - Bus Drivers	827,422	947,304		979,424
173	Salaries - Mechanics and Other Garage Employees	116,140	110,170		101,013
174	Salaries - Other (Trainers, etc.)	100,768			
	<b>Total Salaries (100)</b>	<b>1,149,017</b>	<b>1,168,186</b>	<b>-</b>	<b>1,208,335</b>
210	Retirement	131,186	142,716		170,875
220	Social Security	82,025	89,379		92,440
240	Insurance (Health / Accident / Life)	283,735	236,221		359,864
270	Industrial Insurance	35,202	40,000		13,466
280	Unemployment Insurance				2,989
	<b>Total Benefits (200)</b>	<b>532,148</b>	<b>508,316</b>	<b>-</b>	<b>639,634</b>
421	Water / Sewer	2,616	3,300		3,300
440	Repairs and Maintenance	1,899	24,000		25,000
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles	43,986	45,100		45,000
490	Other Purchased Property Services				
	<b>Total Purchased Property Services (400)</b>	<b>48,501</b>	<b>72,400</b>	<b>-</b>	<b>73,300</b>
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	29,921	43,000		28,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	5,500	5,500		5,500
522	Liability Insurance				
530	Communications (Telephone and Other)	2,477	1,700		2,400
580	Travel / Per Diem	9,157	(33,771)		(48,862)
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>47,055</b>	<b>16,429</b>	<b>-</b>	<b>(12,962)</b>
610	Office Supplies	19,852	17,900		18,000
624	Motor Fuel	119,153	113,000		133,000
625	Natural Gas	13,654	15,000		20,000
626	Electricity	14,113	16,000		16,000
681	Lubricants	7,364	6,500		6,500
682	Tires and Tubes	22,537	24,497		25,000
683	Repair Parts for Buses and Other Vehicles	66,214	75,000		90,000
684	Repair Parts for Garage Equipment	6,754	7,000		10,000
689	Other Shop Supplies				
	<b>Total Supplies (600)</b>	<b>269,641</b>	<b>274,897</b>	<b>-</b>	<b>318,500</b>
730	Equipment				
732	School Buses	43,124	84,475		
	<b>Total Property (700)</b>	<b>43,124</b>	<b>84,475</b>	<b>-</b>	<b>-</b>
810	Dues and Fees				
890	Miscellaneous Expenditures		11,826		47,237
891	Training	5,426	5,700		5,000
	<b>Total Other Objects (800)</b>	<b>5,426</b>	<b>17,526</b>	<b>-</b>	<b>52,237</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>2,094,912</b>	<b>2,142,229</b>	<b>-</b>	<b>2,279,044</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

<b>31 Uintah 10 GENERAL FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>	-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>9,889,956</b>	<b>14,146,316</b>	<b>-</b>	<b>12,742,913</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	<b>30,812,418</b>	<b>37,000,000</b>	<b>-</b>	<b>35,575,577</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds	1,475,000	1,964,774		2,211,017
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(1,150,126)			98,036
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>324,874</b>	<b>1,964,774</b>	<b>-</b>	<b>2,309,053</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

31 Uintah 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	4,337,959	3,051,521	-	2,101,848
3000 Total State	20,780,242	25,746,946	-	25,836,244
4000 Total Federal	5,430,661	6,236,759	-	5,328,432
<b>TOTAL REVENUES</b>	<b>30,548,862</b>	<b>35,035,226</b>	<b>-</b>	<b>33,266,524</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	19,887,090	20,312,703	-	20,315,250
200 Employee Benefits	7,060,020	7,864,521	-	8,630,275
300 Purchased Professional and Technical Services	1,240,228	1,131,237	-	1,001,408
400 Purchased Property Services	48,501	324,388	-	379,445
500 Other Purchased Services	101,900	744,940	-	605,566
600 Supplies	2,232,927	2,356,471	-	2,053,387
700 Property	377,779	958,182	-	894,443
800 Other Objects	(136,027)	3,307,558	-	1,695,803
<b>TOTAL EXPENDITURES</b>	<b>30,812,418</b>	<b>37,000,000</b>	<b>-</b>	<b>35,575,577</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(263,556)</b>	<b>(1,964,774)</b>	<b>-</b>	<b>(2,309,053)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>324,874</b>	<b>1,964,774</b>	<b>-</b>	<b>2,309,053</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>61,318</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>318,452</b>	<b>379,770</b>		<b>379,770</b>
Adjustments to Beginning Fund Balance (Attach Detail)				
<b>FUND BALANCE - ENDING</b>	<b>379,770</b>	<b>379,770</b>	<b>-</b>	<b>379,770</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

FY 05 Budget - \$98,036 to be used from a decrease in the Unappropriated Fund Balance

# ANNUAL FINANCIAL REPORT

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31 Uintah 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	383,965	695,070	-	769,343
1200 Local Governmental Units Other Than LEAs				3,000
1310 Tuition from Pupils or Parents	6,157	5,390		
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees	10,366			
1500 Earnings on Investments				
1800 Community Services Activities	20,767	424,232		16,696
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>421,255</b>	<b>1,124,692</b>	<b>-</b>	<b>789,039</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool	422,136	609,513		636,151
3209 Adult High School	112,099	113,459		107,084
3210 Adult Basic Skills	8,640	22,838		27,938
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies	47,055	122,850		70,000
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>589,930</b>	<b>868,660</b>	<b>-</b>	<b>841,173</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	80,801	77,348		77,348
4580 Adult Education	27,300	29,300		29,000
4900 Other Revenues From Federal Sources				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>108,101</b>	<b>106,648</b>	<b>-</b>	<b>106,348</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>1,119,286</b>	<b>2,100,000</b>	<b>-</b>	<b>1,736,560</b>

# ANNUAL FINANCIAL REPORT

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31 Uintah 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	444,049	598,860		455,795
200 Employee Benefits	151,858	234,342		240,742
300 Purchased Professional and Technical Services	30,271	21,476		5,050
400 Purchased Property Services		2,382		3,600
500 Other Purchased Services		9,450		11,900
600 Supplies	24,928	47,185		28,016
700 Property	7,520	24,374		7,238
800 Other Objects	6,801	117,623		173,081
810 Dues and Fees				
Total Other Objects (800)	6,801	117,623	-	173,081
<b>TOTAL OTHER SERVICES (3200)</b>	<b>665,227</b>	<b>1,055,692</b>	<b>-</b>	<b>925,422</b>
3300 COMMUNITY SERVICES				
100 Salaries	228,080	256,000		315,175
200 Employee Benefits	35,075	31,959		54,521
300 Purchased Professional and Technical Services	20,078	8,627		7,000
400 Purchased Property Services		47,000		32,500
500 Other Purchased Services		167,000		164,000
600 Supplies	708	38,747		33,500
700 Property	3,537	17,976		66,170
800 Other Objects	50	475,509		133,772
810 Dues and Fees		1,490		4,500
Total Other Objects (800)	50	476,999	-	138,272
<b>TOTAL COMMUNITY SERVICES (3300)</b>	<b>287,528</b>	<b>1,044,308</b>	<b>-</b>	<b>811,138</b>
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND</b>	<b>952,755</b>	<b>2,100,000</b>	<b>-</b>	<b>1,736,560</b>

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(156,529)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(156,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

31 Uintah 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	421,255	1,124,692	0	789,039
3000	Total State	589,930	868,660	-	841,173
4000	Total Federal	108,101	106,648	-	106,348
<b>TOTAL REVENUES</b>		<b>1,119,286</b>	<b>2,100,000</b>	<b>-</b>	<b>1,736,560</b>
<b>EXPENDITURES BY OBJECT</b>					
100	Salaries	672,129	854,860	0	770,970
200	Employee Benefits	186,733	266,301	-	295,263
300	Purchased Professional and Technical Services	50,349	30,103	-	12,050
400	Purchased Property Services	-	49,382	-	36,100
500	Other Purchased Services	-	176,450	-	175,900
600	Supplies	25,636	85,932	-	61,516
700	Property	11,057	42,350	-	73,408
800	Other Objects	6,851	594,622	-	311,353
<b>TOTAL EXPENDITURES</b>		<b>952,755</b>	<b>2,100,000</b>	<b>-</b>	<b>1,736,560</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>166,531</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>(156,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>10,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>26,843</b>	<b>36,845</b>		<b>36,845</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>					
<b>FUND BALANCE - ENDING</b>		<b>36,845</b>	<b>36,845</b>	<b>-</b>	<b>36,845</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/15/2004

31 Uintah 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	5,704,097	5,795,000	0	6,746,906
1500 Earnings on Investments	119,334	95,000		20,000
1900 Other Revenues From Local Sources	11,059	7,410,000		1,360,000
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>5,834,490</b>	<b>13,300,000</b>	<b>0</b>	<b>8,126,906</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources	466,035			
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>466,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>6,300,525</b>	<b>13,300,000</b>	<b>0</b>	<b>8,126,906</b>

# ANNUAL FINANCIAL REPORT

8/15/2004

31 Uintah 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENDITURES

<b>0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries	91,905	108,650		133,337
200 Employee Benefits	33,780	44,415		54,360
300 Purchased Professional and Technical Services	181,127	600,093		474,780
400 Purchased Property Services		382,759		224,575
500 Other Purchased Services		150,000		200,000
600 Supplies				
700 Property	25,635			
800 Other Objects		769,824		1,082,788
810 Dues and Fees				
Total Other Objects (800)	0	769,824	0	1,082,788
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>332,447</b>	<b>2,055,741</b>	<b>0</b>	<b>2,169,840</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies	112,456	14,439		111,255
641 Textbooks	222,256	201,084		151,560
Total Supplies (600)	334,712	215,523	0	262,815
730 Equipment	186,734	472,435		184,017
<b>TOTAL INSTRUCTION (1000)</b>	<b>521,446</b>	<b>687,958</b>	<b>0</b>	<b>446,832</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment	0	0	0	0
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				20,000
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies		12,379		
730 Equipment	0	12,379	0	0
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>12,379</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies	89,789	98,102		88,110
730 Equipment	272,726	319,156		367,548
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>362,515</b>	<b>417,258</b>	<b>0</b>	<b>455,658</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies	153,923	158,120		107,000
730 Equipment	648,389	370,569		308,220
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>802,312</b>	<b>528,689</b>	<b>0</b>	<b>415,220</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses	400,335	253,425		287,756
Total Property (700)	400,335	253,425	0	287,756
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>400,335</b>	<b>253,425</b>	<b>0</b>	<b>287,756</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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31 Uintah 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>	0	0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800 Other Objects				206,128
830 Interest	102,309			470,472
840 Redemption of Principal	3,203	80,000		676,600
Total Other Objects (800)	105,512	80,000	0	676,600
<b>TOTAL DEBT SERVICE (5000)</b>	105,512	80,000	0	676,600
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>	2,524,567	4,035,450	0	4,471,906
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100 Salaries	864	3,200		
200 Employee Benefits	66	245		
300 Purchased Professional and Technical Services	973,994			
400 Purchased Property Services				
460 Construction and Remodeling	1,337,266			
Total Property (400)	1,337,266	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	136,200	50,000		
720 Buildings		8,041,105		1,305,000
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	136,200	8,091,105	0	1,305,000
800 Other Objects				300,000
830 Interest		500,000		
840 Redemption of Principal				
Total Other Objects (800)	0	500,000	0	300,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>	2,448,390	8,594,550	0	1,605,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	4,972,957	12,630,000	0	6,076,906

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<b>31 Uintah</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(1,475,000)	(1,870,000)		(2,050,000)
5400 Loan Proceeds	7,300,000			
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(6,704,752)	1,200,000		
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(879,752)</b>	<b>(670,000)</b>	<b>-</b>	<b>(2,050,000)</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	5,834,490	13,300,000	-	8,126,906
3000 Total State	-	-	-	-
4000 Total Federal	466,035	-	-	-
<b>TOTAL REVENUES</b>	<b>6,300,525</b>	<b>13,300,000</b>	<b>-</b>	<b>8,126,906</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	92,769	111,850	-	133,337
200 Employee Benefits	33,846	44,660	-	54,360
300 Purchased Professional and Technical Services	1,155,121	600,093	-	474,780
400 Purchased Property Services	1,337,266	382,759	-	224,575
500 Other Purchased Services	-	150,000	-	200,000
600 Supplies	578,424	471,745	-	477,925
700 Property	1,670,019	9,519,069	-	2,452,541
800 Other Objects	105,512	1,349,824	-	2,059,388
<b>TOTAL EXPENDITURES</b>	<b>4,972,957</b>	<b>12,630,000</b>	<b>-</b>	<b>6,076,906</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,327,568</b>	<b>670,000</b>	<b>-</b>	<b>2,050,000</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(879,752)</b>	<b>(670,000)</b>	<b>-</b>	<b>(2,050,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>447,816</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>870,603</b>	<b>1,318,419</b>		<b>1,318,419</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>1,318,419</b>	<b>1,318,419</b>	<b>-</b>	<b>1,318,419</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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31 Uintah 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	16,037			
1610 Sales to Students	731,868	730,000		700,000
1620 Sales to Adults		30,000		20,000
1690 Other Revenues From Local Sources	19,817	245,000		100,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>767,722</b>	<b>1,005,000</b>	<b>0</b>	<b>820,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	213,335	180,000		140,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>213,335</b>	<b>180,000</b>	<b>0</b>	<b>140,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	130,129	45,000		40,000
4572 Lunch Reimbursement (Free and Reduced Meals)	652,868	700,000		740,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	145,869	118,000		140,000
4575 Child and Adult Care Food Program	16,770			
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	46,243	57,000		59,000
4970 Donated Commodities		95,000		95,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>991,879</b>	<b>1,015,000</b>	<b>0</b>	<b>1,074,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>1,972,936</b>	<b>2,200,000</b>	<b>0</b>	<b>2,034,000</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	702,523	738,082		758,184
200 Employee Benefits	359,273	286,794		352,670
300 Purchased Professional and Technical Services	9,792	5,000		2,000
400 Purchased Property Services		12,500		9,000
500 Other Purchased Services		4,300		4,350
600 Non-Food Supplies	34,313	77,138		69,050
630 Food	558,946	630,000		630,000
Total Supplies (600)	593,259	707,138	0	699,050
700 Property	57,576	119,000		67,500
780 Depreciation - Enterprise Funds				
Total Property (700)	57,576	119,000	0	67,500
800 Other Objects	164,868	326,086		140,348
810 Dues and Fees		1,100		900
Total Other Objects (800)	164,868	327,186	0	141,246
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>1,887,291</b>	<b>2,200,000</b>	<b>0</b>	<b>2,034,000</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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31 Uintah 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	767,722	1,005,000	-	820,000
3000 Total State	213,335	180,000	-	140,000
4000 Total Federal	991,879	1,015,000	-	1,074,000
<b>TOTAL REVENUES</b>	<b>1,972,936</b>	<b>2,200,000</b>	<b>-</b>	<b>2,034,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	702,523	738,082	-	758,184
200 Employee Benefits	359,273	286,794	-	352,670
300 Purchased Professional and Technical Services	9,792	5,000	-	2,000
400 Purchased Property Services	-	12,500	-	9,000
500 Other Purchased Services	-	4,300	-	4,350
600 Supplies	593,259	707,138	-	699,050
700 Property	57,576	119,000	-	67,500
800 Other Objects	164,868	327,186	-	141,246
<b>TOTAL EXPENSES/EXPENDITURES</b>	<b>1,887,291</b>	<b>2,200,000</b>	<b>-</b>	<b>2,034,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>85,645</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>85,645</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>820,399</b>	<b>906,044</b>		<b>906,044</b>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>906,044</b>	<b>906,044</b>	<b>-</b>	<b>906,044</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

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<b>31 Uintah SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2003</b>	<b>FINAL BUDGET FY 2004</b>	<b>ACTUAL FY 2004</b>	<b>ORIGINAL BUDGET FY 2005</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	11,361,426	18,481,213	-	11,837,793
3000 Total State	21,583,507	26,795,606	-	26,817,417
4000 Total Federal	6,996,676	7,358,407	-	6,508,780
<b>TOTAL REVENUES</b>	<b>39,941,609</b>	<b>52,635,226</b>	<b>-</b>	<b>45,163,990</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	21,354,511	22,017,495	-	21,977,741
200 Employee Benefits	7,639,872	8,462,276	-	9,332,568
300 Purchased Professional and Technical Services	2,455,490	1,766,433	-	1,490,238
400 Purchased Property Services	1,385,767	769,029	-	649,120
500 Other Purchased Services	101,900	1,075,690	-	985,816
600 Supplies	3,430,246	3,621,286	-	3,291,878
700 Property	2,116,431	10,638,601	-	3,487,892
800 Other Objects	141,204	5,579,190	-	4,207,790
<b>TOTAL EXPENDITURES</b>	<b>38,625,421</b>	<b>53,930,000</b>	<b>-</b>	<b>45,423,043</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,316,188</b>	<b>(1,294,774)</b>	<b>-</b>	<b>(259,053)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>(711,407)</b>	<b>1,294,774</b>	<b>-</b>	<b>259,053</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>604,781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>2,036,297</b>	<b>2,641,078</b>	<b>-</b>	<b>2,641,078</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - ENDING</b>	<b>2,641,078</b>	<b>2,641,078</b>	<b>-</b>	<b>2,641,078</b>

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## 31 Uintah

### Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED

### 10 GENERAL FUND

Basic Program (53A-17a-135)	.001807	2,755,203	.001825			.001800	
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)						.000121	218,900
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000300	457,415	.000300	446,000		.000290	523,908
Tort Liability (63-30-27)	.000100	152,472	.000100	148,760		.000097	175,472
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		335,374		54,000			
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							45,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							15,000
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)			.000106	161,168			
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002207	3,700,464	.002331	809,928	0	.002308	978,278

### 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000229	349,166	.000320	660,070		.000314	718,343
Vehicle Fees in Lieu of Tax (59-2-405)		34,799		35,000			51,000
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000229	383,965	.000320	695,070	0	.000314	769,343

### 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0

### 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.002200	3,354,408	.002400	3,570,000		.002390	4,321,906
10% of Basic (53A-17a-145)	.001202	1,832,725	.001160	1,720,000		.001048	1,890,000
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		516,964		445,000			475,000
Tax Sales and Redemptions & Other	xxx		xxx	60,000		xxx	60,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.003402	5,704,097	.003560	5,795,000	0	.003438	6,746,906

### TOTAL OF ALL FUNDS

TOTALS - ALL FUNDS	.005838	9,788,526	.006211	7,299,998	0	.006060	8,494,527
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